

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, assist, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide financial assistance, social services, disability evaluation, licensing, and other services.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
16 Welfare Programs	339.1	358.3	377.4	\$10,936,231	\$11,111,885	\$11,108,323
25 Social Services and Licensing	1,400.4	1,572.9	1,658.8	6,390,263	6,739,103	6,649,216
26 Title IV-E Waiver	-	-	-	-	258,460	736,239
35 Disability Evaluation and Other Services	1,643.7	1,872.1	1,785.7	217,652	258,982	252,875
60.01 Administration	432.7	425.0	414.2	22,348	38,823	45,685
60.02 Distributed Administration	-	-	-	-22,348	-38,823	-45,685
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,815.9</b>	<b>4,228.3</b>	<b>4,236.1</b>	<b>\$17,544,146</b>	<b>\$18,368,430</b>	<b>\$18,746,653</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$8,634,009	\$9,206,702	\$8,876,793
0122 Emergency Food Assistance Program Fund				432	438	464
0131 Foster Family Home and Small Family Home Insurance Fund				-331	-	-
0163 Continuing Care Provider Fee Fund				912	1,063	1,288
0270 Technical Assistance Fund				23,333	22,256	21,236
0271 Certification Fund				936	1,428	1,405
0279 Child Health and Safety Fund				2,020	3,011	4,440
0514 Employment Training Fund				37,930	20,000	35,000
0803 State Children's Trust Fund				2,380	1,719	3,944
0890 Federal Trust Fund				6,026,702	6,079,582	6,689,601
0995 Reimbursements				2,800,368	3,017,374	3,098,513
3028 Transitional Housing for Foster Youth Fund				435	-	-
3085 Mental Health Services Fund				401	508	709
8004 Child Support Collections Recovery Fund				14,082	12,849	11,760
8023 Child Welfare Services Program Improvement Fund				537	1,500	1,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$17,544,146</b>	<b>\$18,368,430</b>	<b>\$18,746,653</b>

Additional information on the Department's Local Assistance budget may be found at [http://www.dss.cahwnet.gov/cdssweb/BudgetandF\\_2366.htm](http://www.dss.cahwnet.gov/cdssweb/BudgetandF_2366.htm). Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

16-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6.

25-Social Services and Licensing:

Welfare and Institutions Code Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12314, 14132.95, 16100-16525.30, 16600-16604.5, 18950-18965; Health and Safety Code, Chapter 3 of Division 2 (Section 1500 et seq.).

35-Disability Evaluation and Other Services:

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

Federal Laws: Social Security Act (Titles II, XVI, XIX).

### MAJOR PROGRAM CHANGES

- Supplemental Security Income/State Supplementary Payment (SSI/SSP) Cost-of-Living Adjustment - The Governor's Budget includes \$216.7 million General Fund to provide the January 2008 SSI/SSP cost-of-living adjustment. This funding will increase monthly grant payment levels for SSI/SSP recipients from \$856 to an estimated \$892 for aged or disabled individuals and from \$1,502 to an estimated \$1,565 for aged or disabled couples.
- Increase in Community Care Licensing Facility Inspections - The Governor's Budget includes \$4.3 million (\$4.1 million General Fund) and 55.5 positions to increase from 20 percent to 30 percent the random sample of inspections of licensed care facilities.
- Community Care Licensing Reform Automation - The Governor's Budget includes \$1.7 million (\$1.5 million General Fund) and 9.4 positions to implement a Licensing Reform Automation Project to improve limitations and weaknesses of information technology systems supporting the licensing program. This augmentation will provide automated tools to enable licensing staff to conduct more follow-up visits and better focus on the health and safety of clients in care.
- Follow-up Visits for Temporary Suspension Orders, Revocations, and Exclusion Orders - The Governor's Budget includes \$550,000 (\$487,000 General Fund) and 6.2 positions to provide follow-up visits when a Temporary Suspension Order, Revocation, or an Exclusion Order has been served to ensure that the facility has ceased operation or that the excluded individuals are no longer at the facility. Proper follow-up will further enhance client protections.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• January 2008 SSI/SSP Cost-of-Living Adjustment (COLA)	\$-	\$-	-	\$216,738	\$-	-
• In-Home Supportive Services (IHSS) Quality Assurance	94,408	196,077	-	49,424	102,673	-
• Kin-GAP/Kin-GAP Plus	14,670	-9,990	-	34,316	-40,659	-
• County Maintenance-of-Effort Adjustment	22,773	-	-	22,773	-	-
• Trigger to Increase State Participation in IHSS Wages/Benefits to \$12.10 per Hour	-	-	-	14,119	-	-
• SB 1569 - Services to Noncitizen Victims of Trafficking and Severe Crime	2,066	-	-	8,711	-	0.9
• Employee Compensation Adjustment	6,776	9,937	-	6,338	9,169	-
• AB 1835 - Minimum Wage Increase	2,464	-1,099	-	5,053	-12,639	-
• Increase in Community Care Licensing Facility Inspections	-	-	-	4,125	194	55.5
• Chaptered Legislation Affecting Children's Programs (AB 1774, AB 2488, AB 2985, SB 1393, SB 1667, SB 1758)	2,662	1,727	-	3,843	2,169	7.4
• Be Vu v. Mitchell Court Case	-	-	-	3,500	5,000	-
• Child Welfare Services Outcome Improvement	-	-	-	2,000	1,200	-
• Medi-Cal Disability Claims Backlog	-	-	-	1,167	1,166	10.4
• Price Increase	-	-	-	1,079	736	-
• Retirement Rate Adjustment	980	1,423	-	980	1,423	-
• Human Resource Staffing	-	-	-	457	610	8.5
• Child Welfare Services Fiscal Data Integrity and Accountability	-	-	-	351	351	6.6
• Continuation of Gresher v. Anderson Court Order	-	-	-	350	128	5.2
• Strengthening State Leadership, Accountability and Improved Outcomes	-	-	-	290	743	7.4
• Safe and Timely Interstate Placement of Foster Children Act	-	-	-	246	211	-
• Federal Child and Family Services Review	-	-	-	153	131	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State-Tribal Agreements	-	-	-	150	215	-
• Child Abuse Peer Case Reviews	-	-	-	107	92	-
• Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project	-	-	-	90	90	1.4
• Chaptered Legislation Affecting Licensed Care Facilities (AB 633, AB 2675, SB 1759)	-	-	-	46	225	2.4
• CalWORKs Welfare to Work Program Performance Oversight	-	-	-	-	832	6.6
• IHSS Activities Related to Heat Wave	356	491	-	-	-	-
• Adjustments to Existing Information Technology Projects	-4,546	-5,698	-	-79	802	-
• Title IV-E Waiver	-5,800	-13,649	-	-2,300	12,021	-
• Transfer Dependency Drug Court Funding to DADP	-300	-	-	-5,100	-	-
• Other Baseline Adjustments	248	4,878	-	-4	-10,689	-16.2
• Miscellaneous Caseload-Driven Adjustments	-21,189	-34,011	-	213,312	744,340	-
<b>Totals, Baseline Adjustments</b>	<b>\$115,568</b>	<b>\$150,086</b>	<b>-</b>	<b>\$582,235</b>	<b>\$820,534</b>	<b>96.1</b>
<b>Policy Adjustment Descriptions</b>						
• Licensing Reform Automation	\$-	\$-	-	\$1,475	\$200	9.4
• Follow Up Visits for Temporary Suspension Orders, Revocations, and Exclusion Orders	-	-	-	487	63	6.2
• Child Welfare Services/Case Management System Remote Access	-	-	-	201	201	-
• CalWORKs Performance Monitoring and Data Validation	-	-	-	-	2,219	19.0
• Freeze State Participation in IHSS Wages/Benefits as of January 10, 2007	-	-	-	-14,119	-	-
• Increase Employment Training Fund for CalWORKs	-	-	-	-15,000	15,000	-
• Reduce CalWORKs Single Allocation to Counties	-	-	-	-16,000	-	-
• Use TANF in Lieu of General Fund for CWS Emergency Assistance	-	-	-	-20,000	20,000	-
• Suspend the July 2007 CalWORKs COLA	-	-	-	-140,332	-	-
• Utilize Proposition 98 Funds for Stage 2 Child Care	-	-	-	-268,895	-	-
• CalWORKs Changes - Increase Accountability and Improve CalWORKs Outcomes	-	-	-	-324,393	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$796,576</b>	<b>\$37,683</b>	<b>34.6</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$115,568</b>	<b>\$150,086</b>	<b>-</b>	<b>-\$214,341</b>	<b>\$858,217</b>	<b>130.7</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

### CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2007 - June 30, 2008 <sup>1</sup>	
	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>
1	\$359	\$340
2	584	555
3	723	689
4	862	821
5	980	934
6	1,101	1,049
7	1,210	1,150
8	1,318	1,255
9	1,424	1,356
10 or more	1,530	1,456

<sup>1</sup> Reflects suspension of the July 1, 2007 cost-of-living adjustment.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

**5180 Department of Social Services - Continued****Average Monthly Persons Aided**

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
CalWORKs - All Other Families	944,147	917,813	847,771
CalWORKs - Two-Parent Families	139,571	128,307	128,248
Safety Net	101,980	115,045	64,346
Kin-GAP	14,600	17,077	20,789
Foster Care	74,627	72,315	69,115
Adoption Assistance Program	68,399	72,803	77,602

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\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 16 WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

#### 16.30-CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided to current and former CalWORKs recipients with children up to the age of 13 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

#### 16.65-Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

The Adoption Assistance Program provides ongoing support for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugees, asylees, Cuban/Haitian Entrants, certain Amerasians from Vietnam, and victims of a severe form of human trafficking who do not qualify for CalWORKs or Supplemental Security Income may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available for a maximum period of eight months.

The Food Stamp Program provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture (USDA). The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food stamps to legal immigrants who meet federal Food Stamp eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities, as well as surplus fresh fruits and vegetables donated by California farmers and businesses, to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented by contributions made by taxpayers to the Emergency Food Assistance Program Fund through a state income tax checkoff.

#### 16.70-Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

#### 16.75-County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

## 5180 Department of Social Services - Continued

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

### 16.90-Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses from a Presidentially-declared disaster when those losses are not covered by other federal, state, or private assistance programs.

## 25 SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

### 25.15-In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive public assistance or have low incomes. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Waiver Program, and the IHSS-Residual Program.

### 25.30-Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response and in-home services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards.

### 25.35-Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Assistance Services.

## 35 DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

### 35.15-Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

### 35.25-Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services. The Department also provides state hearings services to the Department of Child Support Services.

## 60 ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

## 5180 Department of Social Services - Continued

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>16</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$17,092	\$19,332	\$19,124
0890	Federal Trust Fund	38,992	44,991	47,528
0995	Reimbursements	850	841	841
	<b>Totals, State Operations</b>	<b>\$56,934</b>	<b>\$65,164</b>	<b>\$67,493</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$6,483,598	\$6,699,350	\$6,279,383
0122	Emergency Food Assistance Program Fund	432	438	464
0514	Employment Training Fund	37,930	20,000	35,000
0890	Federal Trust Fund	4,284,071	4,257,812	4,656,796
0995	Reimbursements	59,184	56,272	57,427
8004	Child Support Collections Recovery Fund	14,082	12,849	11,760
	<b>Totals, Local Assistance</b>	<b>\$10,879,297</b>	<b>\$11,046,721</b>	<b>\$11,040,830</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>16.30</b>	<b>CalWORKs</b>	<b>\$5,000,608</b>	<b>\$5,021,651</b>	<b>\$4,810,636</b>
	<b>State Operations:</b>			
0001	General Fund	2,390	2,800	2,769
0890	Federal Trust Fund	18,802	22,107	24,693
0995	Reimbursements	841	841	841
	<b>Local Assistance:</b>			
0001	General Fund	1,962,769	2,014,224	1,323,590
0514	Employment Training Fund	37,930	20,000	35,000
0890	Federal Trust Fund	2,973,941	2,958,163	3,420,316
0995	Reimbursements	3,935	3,516	3,427
<b>16.65</b>	<b>Other Assistance Payments</b>	<b>\$1,458,809</b>	<b>\$1,478,337</b>	<b>\$1,320,022</b>
	<b>State Operations:</b>			
0001	General Fund	13,747	15,563	15,434
0890	Federal Trust Fund	20,190	22,884	22,835
	<b>Local Assistance:</b>			
0001	General Fund	689,896	713,338	629,929
0122	Emergency Food Assistance Program Fund	432	438	464
0890	Federal Trust Fund	720,462	713,265	639,600
8004	Child Support Collections Recovery Fund	14,082	12,849	11,760
<b>16.70</b>	<b>Supplemental Security Income/State Supplementary Program</b>	<b>\$3,428,095</b>	<b>\$3,543,743</b>	<b>\$3,893,829</b>
	<b>State Operations:</b>			
0001	General Fund	843	969	921
	<b>Local Assistance:</b>			
0001	General Fund	3,427,252	3,542,774	3,892,908
<b>16.75</b>	<b>County Administration and Automation Projects</b>	<b>\$1,048,598</b>	<b>\$1,068,154</b>	<b>\$1,083,836</b>
	<b>Local Assistance:</b>			
0001	General Fund	403,681	429,014	432,956
0890	Federal Trust Fund	589,668	586,384	596,880
0995	Reimbursements	55,249	52,756	54,000
<b>16.90</b>	<b>Disaster Relief</b>	<b>\$121</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>State Operations:</b>			
0001 General Fund	112	-	-
0995 Reimbursements	9	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>25 SOCIAL SERVICES AND LICENSING</b>			
<b>State Operations:</b>			
0001 General Fund	\$45,355	\$62,427	\$70,744
0131 Foster Family Home and Small Family Home Insurance Fund	-331	-	-
0163 Continuing Care Provider Fee Fund	912	1,063	1,288
0270 Technical Assistance Fund	23,333	22,256	21,236
0271 Certification Fund	936	1,428	1,405
0279 Child Health and Safety Fund	1,405	2,133	3,195
0803 State Children's Trust Fund	91	119	189
0890 Federal Trust Fund	79,854	86,086	87,227
0995 Reimbursements	5,778	6,153	6,102
3085 Mental Health Services Fund	401	508	709
<b>Totals, State Operations</b>	<b>\$157,734</b>	<b>\$182,173</b>	<b>\$192,095</b>
<b>Local Assistance:</b>			
0001 General Fund	\$2,074,191	\$2,305,648	\$2,183,846
0279 Child Health and Safety Fund	615	878	1,245
0803 State Children's Trust Fund	2,289	1,600	3,755
0890 Federal Trust Fund	1,436,765	1,311,862	1,251,955
0995 Reimbursements	2,717,697	2,935,442	3,014,820
3028 Transitional Housing for Foster Youth Fund	435	-	-
8023 Child Welfare Services Program Improvement Fund	537	1,500	1,500
<b>Totals, Local Assistance</b>	<b>\$6,232,529</b>	<b>\$6,556,930</b>	<b>\$6,457,121</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.15 In Home Supportive Services</b>	<b>\$3,946,752</b>	<b>\$4,283,640</b>	<b>\$4,349,344</b>
<b>State Operations:</b>			
0001 General Fund	4,713	5,623	4,900
0890 Federal Trust Fund	1,016	218	363
0995 Reimbursements	3,339	3,771	3,240
<b>Local Assistance:</b>			
0001 General Fund	1,355,407	1,443,736	1,438,697
0995 Reimbursements	2,582,277	2,830,292	2,902,144
<b>25.20 Recipient Supplementary Payment</b>	<b>\$-</b>	<b>\$-</b>	<b>\$32,707</b>
<b>Local Assistance:</b>			
0001 General Fund	-	-	32,707
<b>25.30 Children and Adult Services and Licensing</b>	<b>\$2,422,073</b>	<b>\$2,428,805</b>	<b>\$2,237,678</b>
<b>State Operations:</b>			
0001 General Fund	39,721	55,895	64,929
0131 Foster Family Home and Small Family Home Insurance Fund	-331	-	-
0163 Continuing Care Provider Fee Fund	912	1,063	1,288
0270 Technical Assistance Fund	23,333	22,256	21,236
0271 Certification Fund	936	1,428	1,405
0279 Child Health and Safety Fund	1,405	2,133	3,195
0803 State Children's Trust Fund	91	119	189

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	77,650	84,533	85,438
0995 Reimbursements	2,439	2,382	2,862
3085 Mental Health Services Fund	401	508	709
<b>Local Assistance:</b>			
0001 General Fund	715,571	857,907	705,747
0279 Child Health and Safety Fund	615	878	1,245
0803 State Children's Trust Fund	2,289	1,600	3,755
0890 Federal Trust Fund	1,420,649	1,291,453	1,231,504
0995 Reimbursements	135,420	105,150	112,676
3028 Transitional Housing for Foster Youth Fund	435	-	-
8023 Child Welfare Services Program Improvement Fund	537	1,500	1,500
<b>25.35 Special Programs</b>	<b>\$21,438</b>	<b>\$26,658</b>	<b>\$29,487</b>
<b>State Operations:</b>			
0001 General Fund	921	909	915
0890 Federal Trust Fund	1,188	1,335	1,426
<b>Local Assistance:</b>			
0001 General Fund	3,213	4,005	6,695
0890 Federal Trust Fund	16,116	20,409	20,451
<b>PROGRAM REQUIREMENTS</b>			
<b>26 TITLE IV-E WAIVER</b>			
<b>ELEMENT REQUIREMENTS</b>			
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$104,850	\$306,599
0890 Federal Trust Fund	-	153,610	429,640
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$258,460</b>	<b>\$736,239</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 DISABILITY EVALUATION AND OTHER SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$13,773	\$15,095	\$17,097
0890 Federal Trust Fund	187,020	225,221	216,455
0995 Reimbursements	16,859	18,666	19,323
<b>Totals, State Operations</b>	<b>\$217,652</b>	<b>\$258,982</b>	<b>\$252,875</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>35.15 Disability Evaluation</b>	<b>\$206,449</b>	<b>\$246,347</b>	<b>\$240,487</b>
<b>State Operations:</b>			
0001 General Fund	9,029	10,249	11,790
0890 Federal Trust Fund	187,020	225,221	216,455
0995 Reimbursements	10,400	10,877	12,242
<b>35.25 Services To Other Agencies</b>	<b>\$11,203</b>	<b>\$12,635</b>	<b>\$12,388</b>
<b>State Operations:</b>			
0001 General Fund	4,744	4,846	5,307
0995 Reimbursements	6,459	7,789	7,081
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
60.01 Administration	22,348	38,823	45,685
60.02 Distributed Administration	-22,348	-38,823	-45,685
<b>TOTALS, EXPENDITURES</b>			
State Operations	432,320	506,319	512,463

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	17,111,826	17,862,111	18,234,190
<b>Totals, Expenditures</b>	<b>\$17,544,146</b>	<b>\$18,368,430</b>	<b>\$18,746,653</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,815.9	4,442.0	4,425.0	\$221,974	\$248,294	\$250,451
Total Adjustments	-	-	155.5	-	12,940	19,277
Estimated Salary Savings	-	-213.7	-344.4	-	-9,984	-17,487
<b>Net Totals, Salaries and Wages</b>	<b>3,815.9</b>	<b>4,228.3</b>	<b>4,236.1</b>	<b>\$221,974</b>	<b>\$251,250</b>	<b>\$252,241</b>
Staff Benefits	-	-	-	80,916	95,112	97,106
<b>Totals, Personal Services</b>	<b>3,815.9</b>	<b>4,228.3</b>	<b>4,236.1</b>	<b>\$302,890</b>	<b>\$346,362</b>	<b>\$349,347</b>
OPERATING EXPENSES AND EQUIPMENT				\$129,430	\$159,957	\$163,116
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$432,320</b>	<b>\$506,319</b>	<b>\$512,463</b>
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$16,063,228	\$16,793,957	\$17,150,354
County Administration and Automation Projects				1,048,598	1,068,154	1,083,836
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$17,111,826</b>	<b>\$17,862,111</b>	<b>\$18,234,190</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,155	\$87,569	\$105,698
Allocation for employee compensation	309	6,776	-
Adjustment per Section 3.60	-645	980	-
Adjustment per Section 4.75 Statewide Surcharge	-	214	-
Transfer to Legislative Claims (9670)	-13	-8	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,229	1,267	1,267
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2005 as reappropriated by Item 5180-492, Budget Act of 2006	-	56	-
<b>Totals Available</b>	<b>\$78,035</b>	<b>\$96,854</b>	<b>\$106,965</b>
Unexpended balance, estimated savings	-1,759	-	-
Balance available in subsequent years	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76,220</b>	<b>\$96,854</b>	<b>\$106,965</b>
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,195	\$2,263	\$2,263
<b>Totals Available</b>	<b>\$2,195</b>	<b>\$2,263</b>	<b>\$2,263</b>
Unexpended balance, estimated savings	-1,102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,093</b>	<b>\$2,263</b>	<b>\$2,263</b>
Less funding provided by Various Funds	-1,424	-2,263	-2,263
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$331</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$912	\$1,063	\$1,288
<b>TOTALS, EXPENDITURES</b>	<b>\$912</b>	<b>\$1,063</b>	<b>\$1,288</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,955	\$22,200	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	-	56	-
<b>Totals Available</b>	<b>\$23,955</b>	<b>\$22,256</b>	<b>\$21,236</b>
Unexpended balance, estimated savings	-622	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,333</b>	<b>\$22,256</b>	<b>\$21,236</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,187	\$1,376	\$1,405
Allocation for employee compensation	1	43	-
Adjustment per Section 3.60	-5	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
<b>Totals Available</b>	<b>\$1,183</b>	<b>\$1,428</b>	<b>\$1,405</b>
Unexpended balance, estimated savings	-247	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$936</b>	<b>\$1,428</b>	<b>\$1,405</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$1,963	\$3,057
Allocation for employee compensation	1	58	-
Adjustment per Section 3.60	-4	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	68	97	138
<b>Totals Available</b>	<b>\$1,431</b>	<b>\$2,133</b>	<b>\$3,195</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,405</b>	<b>\$2,133</b>	<b>\$3,195</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$208	\$327
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$159</b>	<b>\$216</b>	<b>\$327</b>
Less funding provided by Child Health and Safety Fund	-68	-97	-138
<b>NET TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$119</b>	<b>\$189</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$337,105	\$345,262	\$350,214
Allocation for employee compensation	106	9,002	-
Adjustment per Section 3.60	-897	1,294	-
Adjustment per Section 4.75 Statewide Surcharge	-	-256	-
Transfer to Legislative Claims (9670)	-1	-	-
Budget Adjustment	-30,642	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	966	996	996
Budget Adjustment	-771	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$305,866</b>	<b>\$356,298</b>	<b>\$351,210</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$23,487	\$25,660	\$26,266
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$508	\$709
<b>Totals Available</b>	<b>\$515</b>	<b>\$508</b>	<b>\$709</b>
Unexpended balance, estimated savings	-114	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$401</b>	<b>\$508</b>	<b>\$709</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$432,320</b>	<b>\$506,319</b>	<b>\$512,463</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,643,493	\$2,697,590	\$1,953,519
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-101-0001	-	-34,935	-
Revised expenditure authority per Provision 4	16,427	64,907	-
111 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	4,759,353	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Revised expenditure authority per Provision 1	24,352	-	-
111 Budget Act appropriation	-	4,952,484	5,364,312
Transfer to Legislative Claims (9670)	-	-14	-
Revised expenditure authority per Provision 1	-	34,040	-
141 Budget Act appropriation (County Administration)	413,401	432,625	432,956
Transfer to Item 5180-153-0001 per Provision 8 of Item 5180-141-0001	-	-3,730	-
Revised expenditure authority per Provision 4	5,027	119	-
151 Budget Act appropriation	761,294	909,599	712,442
Deficiency from special appropriations bill	-	14,298	-
Transfer to Legislative Claims (9670)	-7	-	-
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-151-0001	-	-61,985	-
153 Budget Act appropriation	-	10,000	306,599
Transfer from Item 5180-151-0001 per Provision 9	-	61,985	-
Transfer from Item 5180-101-0001 per Provision 9	-	34,935	-
Transfer from Item 5180-141-0001 per Provision 8	-	3,730	-
Prior year balances available:			
Item 5180-141-0001, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	274	-	-
<b>Totals Available</b>	<b>\$8,623,612</b>	<b>\$9,115,648</b>	<b>\$8,769,828</b>
Unexpended balance, estimated savings	-65,823	-5,800	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,557,789</b>	<b>\$9,109,848</b>	<b>\$8,769,828</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$442	\$448	\$464
<b>Totals Available</b>	<b>\$442</b>	<b>\$448</b>	<b>\$464</b>
Unexpended balance, estimated savings	-10	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$432</b>	<b>\$438</b>	<b>\$464</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$615	\$878	\$1,245

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$615</b>	<b>\$878</b>	<b>\$1,245</b>
<b>0287 Youth Pilot Program Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18987.4	\$462	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$462</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by General Fund	-462	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$37,930	\$20,000	\$35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$37,930</b>	<b>\$20,000</b>	<b>\$35,000</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$2,679	\$1,600	\$3,755
Prior year balances available:			
Item 5180-151-0803, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	2,000	-	-
<b>Totals Available</b>	<b>\$4,679</b>	<b>\$1,600</b>	<b>\$3,755</b>
Unexpended balance, estimated savings	-2,390	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,289</b>	<b>\$1,600</b>	<b>\$3,755</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,821,720	-	-
Revised expenditure authority per Provision 4	-710	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2005	22,534	-	-
Budget Adjustment	-199,141	-	-
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)	-	\$3,828,019	-
Transfer to Item 5180-153-0890 per Provision 1	-	-34,013	-
Budget Adjustment	-	-127,668	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,059,916
141 Budget Act appropriation (County Administration)	554,522	556,858	596,880
Revised expenditure authority per Provision 1	1,624	-	-
Transfer to Item 5180-153-0890 per Provision 1	-	-5,434	-
Transfer from Item 5180-141-0890, Budget Act of 2004, per Provision 1 of Item 5180-491, Budget Act of 2005	315	-	-
Budget Adjustment	33,207	34,960	-
151 Budget Act appropriation (Social Services Programs)	1,379,969	1,397,686	1,251,955
Transfer to Item 5180-153-0890 per Provision 9 of Item 5180-151-0001	-	-102,263	-
Budget Adjustment	51,196	16,439	-
153 Budget Act appropriation	-	25,549	429,640
Transfer from Item 5180-151-0890 per Provision 1	-	136,276	-
Transfer from Item 5180-141-0890 per Provision 1	-	5,434	-
Budget Adjustment	-	-13,649	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2000 as reappropriated by Item 5180-493, Budget Act of 2006	-	3,510	-
Item 5180-101-0890, Budget Act of 2001 as reappropriated by Item 5180-493, Budget Act of 2006	-	1,580	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Chapter 78, Statutes of 2005	50,000	-	-

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 5180-141-0890, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	315	-	-
Transfer to Item 5180-141-0890, Budget Act of 2005, per Provision 1 of Item 5180-491, Budget Act of 2005	-315	-	-
Item 5180-151-0890, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	5,600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,720,836</b>	<b>\$5,723,284</b>	<b>\$6,338,391</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,776,881	\$2,991,714	\$3,072,247
<b>3028 Transitional Housing for Foster Youth Fund</b>			
APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	\$435	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$435</b>	<b>\$-</b>	<b>\$-</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,264	\$14,747	\$11,760
Budget Adjustment	710	-	-
<b>Totals Available</b>	<b>\$14,974</b>	<b>\$14,747</b>	<b>\$11,760</b>
Unexpended balance, estimated savings	-892	-1,898	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,082</b>	<b>\$12,849</b>	<b>\$11,760</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$550	\$750	\$1,500
Revised expenditure authority per Provision 1	-	750	-
<b>Totals Available</b>	<b>\$550</b>	<b>\$1,500</b>	<b>\$1,500</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$537</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$17,111,826</b>	<b>\$17,862,111</b>	<b>\$18,234,190</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,544,146</b>	<b>\$18,368,430</b>	<b>\$18,746,653</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	\$391	\$446	\$472
Adjusted Beginning Balance	57	-	-
	\$448	\$446	\$472
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
161400 Miscellaneous Revenue	418	452	479
Total Revenues, Transfers, and Other Adjustments	\$436	\$470	\$497
Total Resources	\$884	\$916	\$969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	432	438	464
Total Expenditures and Expenditure Adjustments	\$438	\$444	\$470
FUND BALANCE	\$446	\$472	\$499
Reserve for economic uncertainties	446	472	499

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,165	\$5,534	\$5,534
Prior year adjustments	38	-	-
Adjusted Beginning Balance	\$5,203	\$5,534	\$5,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,093	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,424	-2,263	-2,263
Total Expenditures and Expenditure Adjustments	-\$331	-	-
FUND BALANCE	\$5,534	\$5,534	\$5,534
Reserve for economic uncertainties	5,534	5,534	5,534
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,297	\$1,716	\$1,710
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$1,341	\$1,716	\$1,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,231	1,000	1,000
150300 Income From Surplus Money Investments	57	57	57
Total Revenues, Transfers, and Other Adjustments	\$1,288	\$1,057	\$1,057
Total Resources	\$2,629	\$2,773	\$2,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	912	1,063	1,288
Total Expenditures and Expenditure Adjustments	\$913	\$1,063	\$1,288
FUND BALANCE	\$1,716	\$1,710	\$1,479
Reserve for economic uncertainties	1,716	1,710	1,479
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,239	\$75	-\$844
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$2,243	\$75	-\$844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,933	20,973	21,716
150300 Income From Surplus Money Investments	227	363	363
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 22877(d)(5)	-1	-5	-5
Total Revenues, Transfers, and Other Adjustments	\$21,165	\$21,337	\$22,080
Total Resources	\$23,408	\$21,412	\$21,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	23,333	22,256	21,236
Total Expenditures and Expenditure Adjustments	\$23,333	\$22,256	\$21,236
FUND BALANCE	\$75	-\$844	-

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	75	-844	-
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,772	\$2,364	\$2,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,472	1,522	1,522
150300 Income From Surplus Money Investments	<u>57</u>	<u>91</u>	<u>91</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,529</u>	<u>\$1,613</u>	<u>\$1,613</u>
Total Resources	\$3,301	\$3,977	\$4,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	<u>936</u>	<u>1,428</u>	<u>1,405</u>
Total Expenditures and Expenditure Adjustments	<u>\$937</u>	<u>\$1,428</u>	<u>\$1,405</u>
FUND BALANCE	\$2,364	\$2,549	\$2,757
Reserve for economic uncertainties	2,364	2,549	2,757
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,202	\$4,217	\$4,365
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,227	\$4,217	\$4,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,459	3,786	4,197
150300 Income From Surplus Money Investments	153	245	245
164300 Penalty Assessments	<u>81</u>	<u>103</u>	<u>103</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,693</u>	<u>\$4,134</u>	<u>\$4,545</u>
Total Resources	\$6,920	\$8,351	\$8,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (Local Assistance)	682	975	-
4265 Department of Public Health (Local Assistance)	-	-	975
5180 Department of Social Services			
State Operations	1,405	2,133	3,195
Local Assistance	<u>615</u>	<u>878</u>	<u>1,245</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,703</u>	<u>\$3,986</u>	<u>\$5,415</u>
FUND BALANCE	\$4,217	\$4,365	\$3,495
Reserve for economic uncertainties	4,217	4,365	3,495
<b>0287 Youth Pilot Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	\$462	-	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by General Fund (Local Assistance)	<u>-462</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0803 State Children's Trust Fund <sup>N</sup></b>			

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$4,617	\$5,535	\$4,934
Prior year adjustments	<u>1,675</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,292	\$5,535	\$4,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,634</u>	<u>1,129</u>	<u>1,129</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634</u>	<u>\$1,129</u>	<u>\$1,129</u>
Total Resources	\$7,926	\$6,664	\$6,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	159	216	327
Local Assistance	2,289	1,600	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-68</u>	<u>-97</u>	<u>-138</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,391</u>	<u>\$1,730</u>	<u>\$3,955</u>
FUND BALANCE	\$5,535	\$4,934	\$2,108

**3028 Transitional Housing for Foster Youth Fund <sup>s</sup>**

BEGINNING BALANCE	\$440	\$4	\$4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	435	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$436</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,815.9	4,442.0	4,425.0	\$221,974	\$248,294	\$250,451
Salary Adjustments	-	-	-	-	12,940	10,801
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Welfare to Work Division:						
Employment & Eligibility Branch:						
Employment Bureau:						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-10)	-	-	1.0	5,393-6,506	-	71
Staff Services Mgr I (1.0 LT pos exp 6-30-10)	-	-	1.0	4,912-5,926	-	65
Assoc Govtl Prog Analyst (5.0 LT pos exp 6-30-10)	-	-	5.0	4,255-5,172	-	282
Child Care & Refugee Programs Branch:						
Refugee Programs Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Totals, Welfare to Work Division	-	-	8.0	\$-	\$-	\$474
Legal Division:						
Chief Counsel						
Staff Counsel III-Spec (0.5 LT pos exp 6-30-09)	-	-	3.5	7,315-9,027	-	339
Totals, Legal Division	-	-	3.5	\$-	\$-	\$339

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Children & Family Services Division:						
Child Services Operation & Eval Branch:						
Adoption Services Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Soc Svcs Consultant III	-	-	3.0	4,133-5,174	-	164
Children's Services Operations Bureau:						
Research Prog Spec II	-	-	2.0	5,134-6,239	-	136
Assoc Govtl Prog Analyst	-	-	5.0	4,255-5,172	-	281
Child Protection & Family Support Branch						
Child Welfare Policy & Program Dev Bur:						
Soc Svcs Consultant III	-	-	2.0	4,133-5,174	-	110
Resources Dev & Training Support Bureau:						
Soc Service Consultant III	-	-	3.0	4,133-5,174	-	164
Child & Youth Permanency Branch						
Permanency Policy Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Soc Svcs Consultant III	-	-	2.0	4,133-5,175	-	109
Totals, Children & Family Services Division	-	-	19.0	\$-	\$-	\$1,076
Administration Division:						
Fiscal Systems & Acctg Branch:						
Fiscal Systems Bureau:						
Assoc Adm Analyst-Acctg (1.0 LT pos exp 6-30-09)	-	-	1.0	4,467-5,431	-	59
Estimates and Research Services Branch:						
Federal Data Reporting and Analysis Bureau:						
Staff Services Mgr II-Supvry	-	-	1.0	5,393-6,506	-	71
Research Prog Spec II	-	-	2.0	5,134-6,239	-	136
Staff Services Mgr I	-	-	2.0	4,912-5,926	-	130
Assoc Govtl Prog Analyst	-	-	12.0	4,255-5,172	-	676
Office Techn - Typing	-	-	1.0	2,598-3,157	-	34
Prog Techn II	-	-	1.0	2,551-3,103	-	34
Child Welfare Data Analysis Bureau:						
Research Prog Spec I	-	-	1.0	4,674-5,681	-	62
Human Resources Branch:						
Personnel Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Pers Supvr I	-	-	1.0	3,538-4,300	-	47
Pers Spec (1.0 LT pos exp 6-30-08)	-	-	8.0	2,516-3,933	-	288
Totals, Administration Division	-	-	31.0	\$-	\$-	\$1,593
Information Systems Division:						
Technical Services Branch:						
Internet Solutions Bureau:						
Staff Programmer Analyst-Spec (1.0 LT pos exp 6-30-09)	-	-	1.0	4,898-5,955	-	65
CCLD/EO Support:						
Staff Programmer Analyst-Spec	-	-	2.0	4,898-5,955	-	130
Staff Info Systems Analyst-Spec	-	-	1.0	4,898-5,955	-	65
Totals, Information Systems Division	-	-	4.0	\$-	\$-	\$260
Community Care Licensing Division:						

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Tech Assistance & Policy Branch:						
Technical Assistance Bureau:						
Assoc Govtl Prog Analyst	-	-	0.5	4,255-5,172	-	28
Central Operations Branch:						
Division Administrative Support Section:						
Staff Services Mgr I	-	-	1.0	4,912-5,926	-	65
Assoc Info Systems Analyst-Spec	-	-	6.0	4,467-5,431	-	354
Caregiver Background Check Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-08)	-	-	6.0	4,255-5,172	-	337
Office Techn - Typing	-	-	1.0	2,598-3,157	-	35
Adult Care Program Office:						
Licensing Prog Analyst I	-	-	1.0	2,648-4,707	-	41
Office Asst-Typing	-	-	6.0	2,073-2,733	-	162
Senior Care Program Office:						
Lic Prog Mgr I	-	-	0.5	4,912-5,926	-	32
Licensing Prog Analyst I	-	-	12.5	2,648-4,707	-	516
Office Asst-Typing	-	-	4.0	2,073-2,733	-	108
Child Care Program Office:						
Lic Prog Mgr I	-	-	5.0	4,912-5,926	-	325
Licensing Prog Analyst I	-	-	20.0	2,648-4,707	-	825
Office Asst-Typing	-	-	6.5	2,073-2,733	-	175
Children's Res Prog Office:						
Licensing Prog Analyst I	-	-	3.5	2,648-4,707	-	144
Office Asst-Typing	-	-	5.5	2,073-2,733	-	149
Totals, Community Care Licensing Div	-	-	79.0	\$-	\$-	\$3,296
Disability Determ Svcs Div-State:						
State Programs - Oakland:						
Disability Eval Analyst III (4.0 LT pos exp 6-30-08, 2.0 LT pos exp 6-30-09)	-	-	6.0	4,255-5,172	-	338
State Programs - Los Angeles:						
Disability Eval Analyst III (3.0 LT pos exp 6-30-08, 2.0 LT pos exp 6-30-09)	-	-	5.0	4,255-5,172	-	282
Overtime (LT exp 6-30-08)	-	-	-	-	-	720
Medical Consultant Bonus (LT exp 6-30-08)	-	-	-	-	-	98
Totals, Disability Determ Svcs Div-State	-	-	11.0	\$-	\$-	\$1,438
<b>Totals, Proposed New Positions</b>	-	-	<b>155.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,476</b>
<b>Total Adjustments</b>	-	-	<b>155.5</b>	<b>\$-</b>	<b>\$12,940</b>	<b>\$19,277</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,815.9</b>	<b>4,442.0</b>	<b>4,580.5</b>	<b>\$221,974</b>	<b>\$261,234</b>	<b>\$269,728</b>

\* Dollars in thousands, except in Salary Range.